

Summary - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Standard Classification Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 084 317	861 622	1 049 701	883 637	1 027 429	721 859	880 273	626 688	681 881
Executive & Council		740 640	348 466	397 601	235 485	153 707	183 840	74 927	43 439	47 086
Budget & Treasury Office		222 735	387 662	436 800	322 698	318 929	183 821	650 473	510 734	570 648
Corporate Services		120 942	125 493	215 300	325 455	554 793	354 198	154 873	72 515	64 146
Community and Public Safety		397 448	827 559	922 567	2 228 025	2 301 495	1 941 367	2 401 663	2 203 262	2 319 021
Community & Social Services		162 681	234 610	248 135	602 806	671 513	408 545	697 244	553 345	585 273
Sport And Recreation		109 954	74 507	120 889	191 128	127 980	113 761	226 648	195 058	175 499
Public Safety		19 832	117 289	119 628	106 971	158 401	66 675	107 254	104 653	132 235
Housing		76 691	372 953	409 655	1 289 750	1 312 733	1 342 940	1 354 228	1 323 963	1 390 656
Health		28 290	28 200	24 260	37 370	30 868	9 447	16 289	26 243	35 358
Economic and Environmental Services		2 932 695	3 399 699	3 737 102	4 381 464	4 438 505	3 783 823	4 597 351	4 401 822	4 512 427
Planning and Development		477 003	474 013	471 730	770 396	906 890	713 790	920 975	951 834	868 986
Road Transport		2 442 352	2 924 519	3 263 778	3 609 408	3 529 661	3 068 421	3 672 799	3 446 912	3 640 209
Environmental Protection		13 340	1 167	1 594	1 660	1 955	1 612	3 577	3 076	3 232
Trading Services		5 021 447	4 878 763	5 446 377	6 186 927	6 228 913	5 572 688	6 459 809	6 769 910	6 797 238
Electricity		830 560	1 026 468	888 856	1 246 527	1 211 345	1 078 028	1 366 781	1 351 445	1 464 975
Water		2 768 288	2 567 107	3 496 601	3 525 019	3 671 616	3 220 832	3 875 076	4 086 723	4 056 868
Waste Water Management		1 253 100	1 191 122	959 327	1 247 979	1 176 754	1 190 204	1 040 663	1 134 229	1 107 200
Waste Management		169 499	94 067	101 594	167 403	169 198	83 623	177 289	197 513	168 195
Other		46 853	28 716	49 791	136 567	225 810	94 246	231 902	175 452	178 793
Total Capital Expenditure - Standard	3	9 482 760	9 996 358	11 205 539	13 816 619	14 222 153	12 113 984	14 570 998	14 177 134	14 489 359
Funded by:										
National Government		5 684 376	6 209 265	7 870 774	8 001 728	8 141 583	7 114 497	8 320 416	8 447 096	8 586 926
Provincial Government		297 083	365 255	269 042	986 191	1 132 114	866 256	982 212	861 808	957 223
District Municipality		110	23	657		200	734			
Other transfers and grants		24 209	31 437	34 413	8 009	37 923	17 123	3 245		
Transfers recognised - capital	4	6 005 777	6 605 980	8 174 887	8 995 928	9 311 820	7 998 609	9 305 873	9 308 903	9 544 149
Public contributions and donations	5	146 524	97 334	130 510	122 917	110 732	126 916	90 412	63 430	65 751
Borrowing	6	1 767 222	1 508 867	257 633	1 458 772	1 514 856	263 827	1 303 616	1 267 249	1 046 800
Internally generated funds		1 563 238	1 784 177	2 642 508	3 239 002	3 284 744	3 724 632	3 871 097	3 537 552	3 832 660
Total Capital Funding	7	9 482 760	9 996 358	11 205 539	13 816 619	14 222 153	12 113 984	14 570 998	14 177 134	14 489 359

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eThekwin(ETH) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		248 507	267 232	304 978	384 182	577 666	302 182	478 575	345 517	428 250
Executive & Council		133 808	16 934	9 953	25 600	29 300	21 820	20 205	24 592	27 419
Budget & Treasury Office		113 709	247 790	295 025	236 439	237 243	118 994	458 022	320 690	400 581
Corporate Services		990	2 508		122 143	311 123	161 368	348	235	250
Community and Public Safety		187 188	558 089	525 586	1 667 591	1 630 700	1 511 229	1 843 699	1 827 954	1 921 158
Community & Social Services		46 160	92 420	103 827	304 859	300 914	135 637	364 496	337 384	360 594
Sport And Recreation		45 674	11 329	14 794	48 088	21 913	24 642	99 323	114 850	94 283
Public Safety		4 696	70 566	74 328	79 303	77 074	36 397	76 416	78 020	113 954
Housing		64 684	361 592	312 438	1 200 400	1 201 800	1 306 626	1 289 375	1 272 657	1 318 179
Health		25 974	22 182	20 199	34 941	28 999	7 927	14 089	25 043	34 148
Economic and Environmental Services		1 430 551	1 862 326	2 193 855	2 357 173	2 134 620	1 909 312	2 572 453	2 596 334	2 744 167
Planning and Development		147 619	125 122	200 576	266 102	328 270	234 978	360 608	476 964	467 082
Road Transport		1 282 932	1 737 204	1 993 279	2 091 071	1 806 350	1 674 334	2 211 845	2 119 370	2 277 085
Environmental Protection										
Trading Services		2 306 537	2 006 622	1 831 497	2 195 944	2 198 999	2 255 152	2 323 255	2 376 638	2 576 475
Electricity		531 463	541 797	601 678	666 147	666 148	720 662	806 000	806 550	907 900
Water		812 951	815 638	561 852	785 626	788 425	655 827	775 896	804 368	847 318
Waste Water Management		822 062	583 041	592 347	617 900	618 155	832 912	604 945	628 406	680 234
Waste Management		140 062	66 146	75 620	126 271	126 271	45 751	136 414	137 314	141 023
Other		28 839	22 235	47 008	120 177	151 747	88 842	122 101	78 602	80 274
Total Capital Expenditure - Standard	3	4 201 622	4 716 504	4 902 924	6 725 067	6 693 732	6 066 717	7 340 084	7 225 045	7 750 324
Funded by:										
National Government		1 914 392	2 659 804	3 259 205	2 872 195	2 896 932	2 567 654	2 944 747	2 959 474	3 107 733
Provincial Government		122 995	105 188	55 220	815 653	834 665	735 432	862 289	769 030	809 170
District Municipality		3 624	14 118	16 606	2 000	22 166	10 943			
Other transfers and grants										
Transfers recognised - capital	4	2 041 011	2 779 110	3 331 031	3 689 848	3 753 763	3 314 029	3 807 036	3 728 504	3 916 903
Public contributions and donations	5									
Borrowing	6	1 500 000	1 000 000		1 000 000	1 000 000		1 000 000	1 000 000	1 000 000
Internally generated funds		660 611	937 394	1 571 893	2 035 219	1 939 969	2 752 688	2 533 048	2 496 541	2 833 421
Total Capital Funding	7	4 201 622	4 716 504	4 902 924	6 725 067	6 693 732	6 066 717	7 340 084	7 225 045	7 750 324

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umdoni(KZN212) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 911	568	3 565	110 194	11 660	15 050	1 000	1 057	1 116
Executive & Council		22	23	3 005	110 194			800	846	893
Budget & Treasury Office		144	84	27		856	475	200	211	223
Corporate Services		1 745	461	533		10 804	14 575			
Community and Public Safety		1 573	1 462	1 721	-	30 151	2 484	3 675	3 884	4 102
Community & Social Services		261	656	1 421		826	2 484	1 513	1 599	1 689
Sport And Recreation		414	88			614		1 220	1 290	1 362
Public Safety		898	701	300		28 371		942	996	1 051
Housing				17		340				
Health										
Economic and Environmental Services		32 126	13 407	52 378	-	2 211	52 704	1 422	1 503	1 587
Planning and Development		224	186	602		2 105	57	1 020	1 078	1 139
Road Transport		31 902	13 221	51 776		106	52 647	402	425	449
Environmental Protection										
Trading Services		1 926	10 935	-	-	2 716	83	-	-	-
Electricity										
Water										
Waste Water Management			10 688			2 716	83			
Waste Management		1 926	246			62 904		67 973	71 847	75 871
Other										
Total Capital Expenditure - Standard	3	37 536	26 372	57 665	110 194	109 643	70 321	74 070	78 292	82 676
Funded by:										
National Government		27 424	12 810	25 154	64 076	61 977	45 445	53 161	56 191	59 338
Provincial Government		2 095	170	881	7 401	374	312	438	463	489
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	29 519	12 981	26 035	71 477	62 352	45 756	53 599	56 654	59 827
Public contributions and donations	5									
Borrowing	6	626	5 863	31 629	38 717	47 291	24 565	20 471	21 638	22 850
Internally generated funds		7 391	7 528							
Total Capital Funding	7	37 536	26 372	57 665	110 194	109 643	70 321	74 070	78 292	82 676

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzumbe(KZN213) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 947	3 842	2 540	4 875	4 875	4 691	4 765	4 811	4 785
Executive & Council		522	725					4 765	4 811	4 785
Budget & Treasury Office		964	2 873	274						
Corporate Services		462	244	2 266	4 875	4 875	4 691			
Community and Public Safety		5 664	4 888	4 269	51 291	55 196	38 763	350	353	351
Community & Social Services		5 664	4 888	4 269	51 291	55 196	38 763	350	353	351
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		34 853	66 782	67 029	-	-	-	73 966	61 775	65 331
Planning and Development		34 853	66 782	67 029				73 966	61 775	65 331
Road Transport										
Environmental Protection										
Trading Services		-	32	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management				32						
Other										
Total Capital Expenditure - Standard	3	42 465	75 543	73 838	56 166	60 071	43 454	79 081	66 940	70 468
Funded by:										
National Government		42 465	75 183	73 317	40 991	60 071	43 454	41 012	42 257	44 057
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	42 465	75 183	73 317	40 991	60 071	43 454	41 012	42 257	44 057
Public contributions and donations	5									
Borrowing	6		360	521	15 175			38 068	24 683	26 411
Internally generated funds										
Total Capital Funding	7	42 465	75 543	73 838	56 166	60 071	43 454	79 081	66 940	70 468

References

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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMuZiabantu(KZN214) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		405	485	1 844	200	2 170	1 675	3 350	3 019	3 194
Executive & Council		150	152	47		0	1 400	1 483	1 569	
Budget & Treasury Office						1 500		1 950	1 536	1 625
Corporate Services		255	333	1 797	200	670	1 675			
Community and Public Safety		9 772	1 460	9 437	2 000	2 204	650	11 310	20 761	27 965
Community & Social Services		9 772	1 460	9 437	2 000	2 204	650	2 710	20 581	27 775
Sport And Recreation								8 600	180	190
Public Safety										
Housing										
Health										
Economic and Environmental Services		70 440	35 054	51 396	41 557	18 755	12 843	64 452	3 780	4 000
Planning and Development		1 859	4 570	1 865	20 369	18 755	2 585	34 452	2 679	2 835
Road Transport		68 581	30 484	49 531	21 188		10 258	30 000	1 101	1 165
Environmental Protection										
Trading Services		591	243	427	500	12 219	18 773	-	-	-
Electricity		591	149	427	500	900	272			
Water										
Waste Water Management										
Waste Management				94		11 319	18 501			
Other					2 000		(0)			
Total Capital Expenditure - Standard	3	81 208	37 242	63 104	46 257	35 348	33 940	79 112	27 560	35 158
Funded by:										
National Government		64 574	24 187	24 972	21 161	21 161	34 184	22 501	23 646	24 827
Provincial Government				3 756	2 000	2 350				
District Municipality				634		200				
Other transfers and grants										
Transfers recognised - capital	4	64 574	24 187	29 362	23 161	23 711	34 184	22 501	23 646	24 827
Public contributions and donations	5						(1)			
Borrowing	6	16 634	13 055	33 742	23 096	11 637	(242)	56 611	3 914	10 331
Total Capital Funding	7	81 208	37 242	63 104	46 257	35 348	33 940	79 112	27 560	35 158

References

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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ray Nkonyeni(KZN216) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		85 633	101 953	97 128	20 171	20 171	64 329	1 885	1 999	2 118
Executive & Council		85 295	100 525	97 128	18 780	18 780	64 015	1 139	1 207	1 280
Budget & Treasury Office		189	341		400	400		746	791	839
Corporate Services		149	1 086		991	991	314			
Community and Public Safety		858	2 897	-	75 843	75 843	111	45 657	48 396	51 300
Community & Social Services		240	1 117		11 741	11 741	1	21 728	23 032	24 414
Sport And Recreation		336	327		8 606	8 606	1	1 720	1 823	1 932
Public Safety		169	362		2 814	2 814	109	150	159	168
Housing		60	892		52 681	52 681		22 059	23 383	24 786
Health		52	201							
Economic and Environmental Services		1 673	348	-	46 385	46 385	50	58 899	62 433	66 179
Planning and Development		345	278		10 502	10 502		19 709	20 891	22 145
Road Transport		1 329	69		35 883	35 883	50	38 951	41 288	43 765
Environmental Protection								239	253	269
Trading Services		1 379	1 147	-	4 030	4 030	39	26 317	27 896	29 570
Electricity		95			4 030	4 030		24 309	25 768	27 314
Water										
Waste Water Management		562	1 007				39	2 008	2 129	2 256
Waste Management		722	140							
Other		8						30	32	34
Total Capital Expenditure - Standard	3	89 551	106 344	97 128	146 428	146 428	64 529	132 788	140 755	149 201
Funded by:										
National Government		34 625	41 290	41 758	57 817	57 817	40 227	98 202	66 187	69 956
Provincial Government		23 308	29 582	36 946	68 682	68 682	10 573		36 693	60 147
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	57 933	70 872	78 704	126 498	126 498	50 799	98 202	102 880	130 103
Public contributions and donations	5						335			
Borrowing	6									
Internally generated funds		31 618	35 473	18 424	19 930	19 930	13 395	34 586	37 875	19 097
Total Capital Funding	7	89 551	106 344	97 128	146 428	146 428	64 529	132 788	140 755	149 201

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ugu(DC21) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 881	12 365	16 575	46 695	41 976	34 525	51 159	-	-
Executive & Council			599		2 640	2 453	1 065	1 000		
Budget & Treasury Office				184	15 000	7 085	6 171	4 009		
Corporate Services		1 881	11 766	16 391	29 055	32 437	27 289	46 150		
Community and Public Safety		3 581	-	5 588	1 000	6 000	2 751	-		
Community & Social Services										
Sport And Recreation			25		5 588	1 000	6 000	2 751		
Public Safety			3 555							
Housing										
Health										
Economic and Environmental Services		202	-	-	590	650	528	915	279	293
Planning and Development		202			590	355	252	265	279	293
Road Transport						295	276	650		
Environmental Protection										
Trading Services		300 553	312 412	343 097	320 862	300 608	291 644	310 251	317 536	352 376
Electricity										
Water		278 094	288 812	337 256	248 097	252 175	255 033	228 751	231 961	262 522
Waste Water Management		22 459	23 600	5 841	72 765	48 432	36 612	81 500	85 575	89 854
Waste Management										
Other										
Total Capital Expenditure - Standard	3	306 216	324 778	365 260	369 147	349 233	329 449	362 325	317 815	352 668
Funded by:										
National Government			300 553	307 612	341 176	310 862	299 108	291 310	278 851	317 536
Provincial Government					5 588			1 874		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	300 553	307 612	346 763	310 862	299 108	293 184	278 851	317 536	352 376
Public contributions and donations	5									
Borrowing	6		599							
Internally generated funds		5 664	16 566	18 496	58 285	50 126	36 265	83 474	279	293
Total Capital Funding	7	306 216	324 778	365 260	369 147	349 233	329 449	362 325	317 815	352 668

References

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3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMshwathi(KZN221) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 969	2 878	2 745	-	3 500	2 890	1 500	-	-
Executive & Council		1 969	2 481	1 669		2 300	1 540	1 500		
Budget & Treasury Office			396	1 076		1 200	1 350			
Corporate Services										
Community and Public Safety		8 658	9 668	12 871	5 315	10 300	10 862	25 416	4 443	18 499
Community & Social Services		4 931	9 668	9 471	4 252	6 569	6 559	7 216	1 943	18 499
Sport And Recreation		3 728		3 400	1 063	3 731	4 302	12 700	2 500	
Public Safety								5 500		
Housing										
Health										
Economic and Environmental Services		13 918	18 614	16 923	23 314	26 929	16 912	13 600	25 000	12 000
Planning and Development		13 918	18 614	16 923	23 314	26 929	16 912	13 600	25 000	12 000
Road Transport										
Environmental Protection										
Trading Services		-	5 880	11 317	-	-	4 535	-	-	-
Electricity			5 880	11 317			4 535			
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	24 545	37 039	43 855	28 629	40 729	35 199	40 516	29 443	30 499
Funded by:										
National Government		18 888	34 129	26 764	26 329	26 329	30 161	39 016	29 443	30 499
Provincial Government										
District Municipality				12 393						
Other transfers and grants										
Transfers recognised - capital	4	18 888	34 129	39 157	26 329	26 329	30 161	39 016	29 443	30 499
Public contributions and donations	5									
Borrowing	6	5 657	2 910	4 698	2 300	14 400	5 038	1 500		
Internally generated funds										
Total Capital Funding	7	24 545	37 039	43 855	28 629	40 729	35 199	40 516	29 443	30 499

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMngeni(KZN22) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		10 771	2 822	3 402	607	979	430	333	353	373
Executive & Council		10 771	2 822	3 402	175	175	163	186	197	208
Budget & Treasury Office					139	214	170	148	157	165
Corporate Services					292	590	97			
Community and Public Safety		-	-	-	2 251	2 251	1 806	3 166	282	298
Community & Social Services					251	251	199	3 166	282	298
Sport And Recreation					2 000	2 000	1 607			
Public Safety										
Housing										
Health										
Economic and Environmental Services		82 615	50 740	15 608	19 980	36 849	32 658	20 621	24 629	25 836
Planning and Development			30 814	8 756	114	16 873	14 701	121	129	136
Road Transport		82 615	19 926	6 852	19 866	19 976	17 957	20 500	24 500	25 700
Environmental Protection										
Trading Services		481	1 435	-	3 000	-	-	3 600	-	-
Electricity			815							
Water										
Waste Water Management										
Waste Management		481	620		3 000			3 600		
Other					3 310			2 686	1 150	1 216
Total Capital Expenditure - Standard	3	93 867	54 996	19 010	29 148	40 079	34 894	30 407	26 413	27 722
Funded by:										
National Government		18 912	22 912	6 852	21 866	21 866	16 322	23 400	24 500	25 700
Provincial Government		8 659	31 465	8 756			11 870			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	27 571	54 377	15 608	21 866	21 866	28 192	23 400	24 500	25 700
Public contributions and donations	5	24								
Borrowing	6	66 272	620	3 402	7 282	18 213	6 702	7 007	1 913	2 022
Total Capital Funding	7	93 867	54 996	19 010	29 148	40 079	34 894	30 407	26 413	27 722

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mpofana(KZN223) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	-	-	-	1 500	-	-	-	-
Executive & Council										
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		115	-	-	7 000	12 700	2 013	-	-	-
Community & Social Services					7 000	12 700	2 013			
Sport And Recreation										
Public Safety										
Housing		115	-	-	-	-	-			
Health										
Economic and Environmental Services		9 710	9 830	16 295	11 680	11 680	14 529	12 164	12 608	13 076
Planning and Development										
Road Transport		9 710	9 830	16 295	11 680	11 680	14 529	12 164	12 608	13 076
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	9 825	9 830	16 295	18 680	25 880	16 543	12 164	12 608	13 076
Funded by:										
National Government		9 825	9 830	16 295	11 680	11 680	14 529	12 164	12 608	13 076
Provincial Government					7 000	7 000	2 013			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	9 825	9 830	16 295	18 680	18 680	16 543	12 164	12 608	13 076
Public contributions and donations	5									
Borrowing	6						7 200			
Internally generated funds										
Total Capital Funding	7	9 825	9 830	16 295	18 680	25 880	16 543	12 164	12 608	13 076

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Impendle(KZN224) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		405	257	1 836	30	47	105	-	-	-
Executive & Council		53	90	1 418			43			
Budget & Treasury Office		102	33	417		32	42			
Corporate Services		251	134		30	15	20			
Community and Public Safety		9 607	1 682	702	-	-	806	5 847	-	-
Community & Social Services		9 607	1 682	702			13			
Sport And Recreation							793	5 847		
Public Safety										
Housing										
Health										
Economic and Environmental Services		26 252	22 576	14 399	11 382	11 412	13 973	12 517	12 269	12 717
Planning and Development		21 550	16 814	14 399	2 276	2 306	13 973	672		
Road Transport		4 703	5 762		9 106	9 106		11 845	12 269	12 717
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	36 265	24 515	16 937	11 412	11 459	14 885	18 364	12 269	12 717
Funded by:										
National Government		36 265	24 515	16 937	11 382	11 382	14 885	11 845	12 269	12 717
Provincial Government								5 847		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	36 265	24 515	16 937	11 382	11 382	14 885	17 692	12 269	12 717
Public contributions and donations	5									
Borrowing	6				30	77		672		
Internally generated funds										
Total Capital Funding	7	36 265	24 515	16 937	11 412	11 459	14 885	18 364	12 269	12 717

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Msunduzi(KZN225) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		41 482	50 762	49 926	37 972	37 972	62 023	74 402	35 037	35 144
Executive & Council		16 072	9 665	7 174	5 750	5 750	6 160	6 400	2 937	3 044
Budget & Treasury Office		24 220	28 581	36 292	25 710	25 710	30 114	36 602	25 700	25 700
Corporate Services		1 190	12 517	6 460	6 512	6 512	25 749	31 400	6 400	6 400
Community and Public Safety		21 165	68 187	60 177	103 239	103 239	120 966	87 360	82 108	102 883
Community & Social Services		5 371	17 495	4 763	32 740	32 740	41 005	20 917	22 805	23 440
Sport And Recreation		15 297	45 618	39 844	31 425	31 425	50 890	21 900	25 840	26 302
Public Safety		497	1 883	9 705	3 640	3 640	3 099	10 250	5 650	5 650
Housing				3 191	5 864	35 434	35 434	25 972	34 293	27 813
Health										47 491
Economic and Environmental Services		121 127	166 487	155 818	293 680	293 680	289 832	343 281	244 452	251 626
Planning and Development		28 751	48 803	23 269	31 908	31 908	14 741	74 977	74 497	74 007
Road Transport		92 377	116 686	130 955	260 312	260 312	273 755	265 616	167 132	174 655
Environmental Protection				997	1 594	1 460	1 460	1 336	2 688	2 822
Trading Services		151 192	236 720	214 690	291 351	291 351	173 049	191 281	197 422	178 071
Electricity		67 924	136 907	99 059	190 721	190 721	79 786	61 700	28 295	28 710
Water		34 956	53 989	74 723	58 728	58 728	61 138	80 176	107 432	83 104
Waste Water Management		43 611	33 205	37 451	31 403	31 403	31 403	24 316	43 005	56 205
Waste Management		4 701	12 620	3 457	10 500	10 500	10 500	7 809	6 400	5 490
Other		17 763	6 481	2 357				2 388	2 100	2 205
Total Capital Expenditure - Standard	3	352 729	528 636	482 969	726 241	726 241	648 258	698 424	561 224	570 039
Funded by:										
National Government		195 699	224 530	274 788	428 074	428 074	377 227	448 390	393 730	365 650
Provincial Government		51 887	67 121	17 710	19 899	19 899	24 611	11 867	3 250	21 700
District Municipality										
Other transfers and grants		215								
Transfers recognised - capital	4	247 801	291 650	292 498	447 973	447 973	401 838	460 257	396 980	387 350
Public contributions and donations	5	279								
Borrowing	6	4 134	81 881	62 181	158 268	158 268	40 245	38 800		
Internally generated funds		100 515	155 105	128 290	120 000	120 000	206 174	199 367	164 244	182 689
Total Capital Funding	7	352 729	528 636	482 969	726 241	726 241	648 258	698 424	561 224	570 039

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mkhambathini(KZN226) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		853	1 024	1 380	1 620	920	904	1 060	560	560
Executive & Council					1 340	640	594	570	70	70
Budget & Treasury Office		853	1 024	1 380	140	140	45	490	490	490
Corporate Services					140	140	265			
Community and Public Safety		1 992	3 021	-	240	140	179	16 355	8 498	70
Community & Social Services		1 992	3 021		240	140	179	16 355	8 498	70
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		16 223	17 821	16 881	17 566	17 637	14 576	3 570	8 626	17 792
Planning and Development		16 223	17 821	16 881	17 566	17 637	14 576	3 570	8 626	17 792
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	2 000	-	-
Electricity										
Water										
Waste Water Management										
Waste Management								2 000		
Other										
Total Capital Expenditure - Standard	3	19 069	21 866	18 261	19 426	18 697	15 659	22 985	17 684	18 422
Funded by:										
National Government		19 069	21 866	18 261	15 626	13 926	12 486	16 355	16 984	17 722
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	19 069	21 866	18 261	15 626	13 926	12 486	16 355	16 984	17 722
Public contributions and donations	5									
Borrowing	6									
Internally generated funds					3 800	4 771	3 173	6 630	700	700
Total Capital Funding	7	19 069	21 866	18 261	19 426	18 697	15 659	22 985	17 684	18 422

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Richmond(KZN227) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		184	571	344	429	4 348	4 429	210	-	-
Executive & Council		45	50	288	25	926	935	25		
Budget & Treasury Office		138	62	23	160	2 948	3 051	185		
Corporate Services			459	34	244	475	443			
Community and Public Safety		10 920	8 479	4 346	15 910	6 133	4 062	7 822	-	-
Community & Social Services		10 920	1 160	3 940	440	455	3 404	425		
Sport And Recreation				21	15 090	5 014		5 387		
Public Safety				7 298	406	380	664	657	2 010	
Housing										
Health										
Economic and Environmental Services		13 394	16 508	25 172	19 981	29 162	29 246	12 973	18 567	19 418
Planning and Development		1 342		2 847	2 155	3 553	14			
Road Transport		12 052	16 508	22 325	17 826	25 609	29 231	12 973	18 567	19 418
Environmental Protection										
Trading Services		-	1 400	3 171	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management				1 400						
Waste Management					3 171					
Other										
Total Capital Expenditure - Standard	3	24 498	26 959	33 034	36 320	39 643	37 736	21 005	18 567	19 418
Funded by:										
National Government		8 809	19 564	24 945	31 056	27 657	29 052	17 760	18 567	19 418
Provincial Government			4 423	4 423	2 000	3 000				
District Municipality			23	23				3 245		
Other transfers and grants		1 471								
Transfers recognised - capital	4	10 280	24 010	29 392	33 056	30 657	29 052	21 005	18 567	19 418
Public contributions and donations	5	3 291	592	591			117			
Borrowing	6	10 927	2 357	3 051	3 264	8 986	8 568			
Internally generated funds										
Total Capital Funding	7	24 498	26 959	33 034	36 320	39 643	37 736	21 005	18 567	19 418

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMgungundlovu(DC22) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 076	1 193	1 214	750	1 050	541	1 950	2 065	2 185
Executive & Council				674	750	1 050	541	1 950	2 065	2 185
Budget & Treasury Office		1 076	1 193	541						
Corporate Services				-	-	-	-	-	-	-
Community and Public Safety				-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services										
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		142 774	209 250	425 449	189 918	230 937	254 017	199 094	210 840	223 069
Electricity										
Water		142 774	209 250	425 449	189 918	230 937	254 017	199 094	210 840	223 069
Waste Water Management										
Waste Management										
Other					10 600	10 600				
Total Capital Expenditure - Standard	3	143 850	210 443	426 664	201 268	242 587	254 558	201 044	212 905	225 254
Funded by:										
National Government		142 774	169 345	271 980	149 865	149 865	195 207	166 766	210 840	223 069
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	142 774	169 345	271 980	149 865	149 865	195 207	166 766	210 840	223 069
Public contributions and donations	5						518			
Borrowing	6	1 076	41 098	154 683	11 350	91 672	58 810			
Internally generated funds							22	34 278	2 065	2 185
Total Capital Funding	7	143 850	210 443	426 664	201 268	242 587	254 558	201 044	212 905	225 254

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Okhahlamba(KZN235) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		5 396	252	69 160	1 100	750	3 520	1 964	-	-
Executive & Council		4 809		69 160	300		1 830			
Budget & Treasury Office				500	150		1 210	1 964		
Corporate Services		587	252	300	600		480			
Community and Public Safety		10 891	1 245	13	1 075	3 926	1 995	-	-	-
Community & Social Services		10 891	1 245	13	1 075	3 926	1 975			
Sport And Recreation							20			
Public Safety										
Housing										
Health										
Economic and Environmental Services		73 239	43 873	3 709	35 914	79 122	59 816	73 942	30 214	31 767
Planning and Development		73 239	43 873	3 709	35 914	79 122	59 816	73 942	30 214	31 767
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	89 526	45 370	72 883	38 089	83 798	65 331	75 906	30 214	31 767
Funded by:										
National Government		36 863	23 482	25 137	27 014	34 922	32 402	28 742	30 214	31 767
Provincial Government		20 000	7 462	11 602		15 000	3 426	20 300		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	56 863	30 945	36 739	27 014	49 922	35 829	49 042	30 214	31 767
Public contributions and donations	5									
Borrowing	6	32 663	14 426	36 143	11 075	33 876	29 502	20 000		
Internally generated funds								6 864		
Total Capital Funding	7	89 526	45 370	72 883	38 089	83 798	65 331	75 906	30 214	31 767

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	-	-	4 869	6 202	924	300	318	337
Executive & Council					250	110	510	200	212	225
Budget & Treasury Office					30	3 770	55	100	106	112
Corporate Services					4 589	2 322	359			
Community and Public Safety		-	-	-	3 090	2 090	11 706	100	106	112
Community & Social Services					3 090	2 090	11 399	100	106	112
Sport And Recreation							37			
Public Safety								270		
Housing									38 376	40 679
Health										43 119
Economic and Environmental Services		-	-	-	38 725	38 725	30 078			
Planning and Development							17 561			
Road Transport					38 725	38 725	12 517	38 376	40 679	43 119
Environmental Protection										
Trading Services		-	-	-	15 730	10 730	6 300	15 100	16 006	16 966
Electricity					15 730	10 730	6 300	15 100	16 006	16 966
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	-	-	-	62 414	57 747	49 008	53 876	57 109	60 534
Funded by:										
National Government					48 547	48 547	21 229	53 276	56 473	59 861
Provincial Government					3 000	2 000	19 301			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	51 547	50 547	40 529	53 276	56 473	59 861
Public contributions and donations	5									
Borrowing	6				10 867	7 200	8 479	600	636	673
Internally generated funds										
Total Capital Funding	7	-	-	-	62 414	57 747	49 008	53 876	57 109	60 534

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Alfred Duma(KZN238) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	-	-	-	8 024	4 782	11 389	11 472	13 560
Executive & Council							443	470	497	
Budget & Treasury Office							10 891	10 944	13 001	
Corporate Services						8 024	4 782	55	58	62
Community and Public Safety		-	-	-	22 950	36 745	15 341	4 292	1 310	328
Community & Social Services					11 950	36 745	15 247	4 168	178	189
Sport And Recreation					11 000		94	124	1 131	139
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	162 413	174 459	97 088	46 337	166 147	114 246
Planning and Development					4 000	4 353	3 786	40 277	166 083	114 178
Road Transport					158 413	170 106	93 302	6 060	64	67
Environmental Protection										
Trading Services		-	-	-	24 885	29 589	10 544	27 620	15 590	28 424
Electricity					24 885	29 589	10 544	23 351	15 569	15 073
Water										
Waste Water Management								4 269	21	13 351
Waste Management										
Other										
Total Capital Expenditure - Standard	3	-	-	-	210 248	248 817	127 754	89 638	194 518	156 558
Funded by:										
National Government					113 509	136 896	67 830	77 749	74 329	77 107
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	113 509	136 896	67 830	77 749	74 329	77 107
Public contributions and donations	5									
Borrowing	6				96 739	111 921	59 924	11 889	14 500	2 000
Internally generated funds									105 689	77 451
Total Capital Funding	7	-	-	-	210 248	248 817	127 754	89 638	194 518	156 558

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Uthukela(DC23) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		688	195	174	1 830	1 830	2 599	4 200	-	-
Executive & Council		621		31	290	290	779	4 200		
Budget & Treasury Office		67	195	19	225	225	112			
Corporate Services				124	1 315	1 315	1 708			
Community and Public Safety		-	718	93	560	460	-			
Community & Social Services					100					
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		1 999	31 049	135	2 378	100	599	-	-	-
Planning and Development			31 049	135		100	599			
Road Transport		1 999			2 378					
Environmental Protection										
Trading Services		213 473	280 716	178 402	260 476	326 854	240 264	367 339	394 261	371 340
Electricity										
Water		213 473	259 339	178 402	260 476	326 854	240 264	367 339	394 261	371 340
Waste Water Management										
Waste Management			21 377							
Other										
Total Capital Expenditure - Standard	3	216 160	312 678	178 804	265 244	329 244	243 463	371 539	394 261	371 340
Funded by:										
National Government			203 876	247 608	177 951	262 691	326 854	240 223	367 339	394 261
Provincial Government										371 340
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	203 876	247 608	177 951	262 691	326 854	240 223	367 339	394 261	371 340
Public contributions and donations	5					460				
Borrowing	6		12 284	65 070	853	2 553	1 930	3 240	4 200	
Internally generated funds										
Total Capital Funding	7	216 160	312 678	178 804	265 244	329 244	243 463	371 539	394 261	371 340

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Endumeni(KZN241) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		17 736	2 495	4 584	517	1 735	1 537	2 127	87	66
Executive & Council			17		3	751	775			
Budget & Treasury Office		17 736	2 478	4 584	214	410	349	2 127	87	66
Corporate Services					300	575	413			
Community and Public Safety		-	-	80	6 801	9 014	1 666	10 276	240	-
Community & Social Services				80	4 480	7 052	1 630	8 690	240	
Sport And Recreation						2 321	1 962	36	22	
Public Safety								1 564		
Housing										
Health										
Economic and Environmental Services		-	22 191	31 805	7 543	12 584	15 055	72 682	5 664	50
Planning and Development			22 191	31 805	7 543	1 010	124	1 820		
Road Transport						11 574	14 931	70 862	5 664	50
Environmental Protection										
Trading Services		-	4 185	266	9 580	13 829	13 031	41 640	3 500	-
Electricity			3 385	257	8 340	12 353	11 797	38 363	3 500	
Water						120	1 476	95		
Waste Water Management				800	9	1 120		1 139	3 278	
Waste Management										
Other										
Total Capital Expenditure - Standard	3	17 736	28 870	36 734	24 441	37 163	31 289	126 726	9 491	116
Funded by:										
National Government		13 311	17 568	19 572	16 038	24 551	23 009	22 902		
Provincial Government				6 819						
District Municipality					5 414					
Other transfers and grants										
Transfers recognised - capital	4	13 311	17 568	31 805	16 038	24 551	23 009	22 902	-	-
Public contributions and donations	5									
Borrowing	6	4 425	11 303	4 930	8 403	12 612	8 281	90 000	13 824	9 491
Internally generated funds										116
Total Capital Funding	7	17 736	28 870	36 734	24 441	37 163	31 289	126 726	9 491	116

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Nquthu(KZN242) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		8 917	4 822	-	1 128	1 128	453	8 472	3 472	-
Executive & Council		1 874			65	65				
Budget & Treasury Office					223	223	27			
Corporate Services		7 043	4 822		840	840	426	8 472	3 472	
Community and Public Safety		11 510	19 114	-	32 978	32 978	15 290	37 892	21 191	23 530
Community & Social Services		11 510	17 884		32 388	32 388	13 171	33 392	14 191	19 130
Sport And Recreation										
Public Safety			1 229		590	590	2 119	4 500	7 000	4 400
Housing										
Health										
Economic and Environmental Services		43 264	21 353	-	51 979	51 979	29 793	32 665	22 287	29 311
Planning and Development		5 737	1 140		100	100	949			
Road Transport		37 526	20 212		51 879	51 879	28 844	32 665	22 287	29 311
Environmental Protection										
Trading Services		3 747	23 919	-	2 700	2 700	28 143	24 000	20 000	20 000
Electricity		3 747	23 919		100	100	28 032	24 000	20 000	20 000
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	67 438	69 208	-	88 785	88 785	73 679	103 029	66 950	72 841
Funded by:										
National Government		32 269	37 089		47 778	47 778	43 720			
Provincial Government		6 323	645		8 611	8 611	4 720			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	38 592	37 734	-	56 389	56 389	48 440	-	-	-
Public contributions and donations	5							66 691	53 346	55 092
Borrowing	6									
Internally generated funds		28 845	31 474		32 396	32 396	25 239	36 338	13 604	17 749
Total Capital Funding	7	67 438	69 208	-	88 785	88 785	73 679	103 029	66 950	72 841

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Msinga(KZN244) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		45 817	45 818	90 857	8 000	-	-	-	-	-
Executive & Council		45 817	45 818	90 857	8 000	-	-	-	-	-
Budget & Treasury Office										
Corporate Services										
Community and Public Safety								9 540	10 084	10 659
Community & Social Services								9 540	10 084	10 659
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services					35 800	35 800	21 578	38 032	40 200	42 491
Planning and Development					35 800	35 800	21 578	38 032	40 200	42 491
Road Transport										
Environmental Protection										
Trading Services						2 000	-	24 000	25 368	26 814
Electricity						2 000	-	24 000	25 368	26 814
Water										
Waste Water Management										
Waste Management										
Other								450	476	503
Total Capital Expenditure - Standard	3	45 817	45 818	90 857	43 800	37 800	21 578	72 022	76 128	80 467
Funded by:										
National Government		45 817	45 818	90 857	35 800	37 800	21 578	70 532	65 568	69 305
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	45 817	45 818	90 857	35 800	37 800	21 578	70 532	65 568	69 305
Public contributions and donations	5							1 040	10 084	10 659
Borrowing	6									
Internally generated funds					8 000			450	476	503
Total Capital Funding	7	45 817	45 818	90 857	43 800	37 800	21 578	72 022	76 128	80 467

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umvoti(KZN245) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		3 473	3 750	1 486	5 570	5 952	4 248	7 509	-	-
Executive & Council		3 473	1 721	1 098	3 920	2 940	2 491	4 864		
Budget & Treasury Office			2 012	219	350	350	571	2 645		
Corporate Services			18	168	1 300	2 662	1 187			
Community and Public Safety		95	886	27	2 719	3 499	1 395	4 393	-	-
Community & Social Services		95	172	27	1 769	2 219	430	1 241		
Sport And Recreation			228							
Public Safety			485		950	1 280	965	3 152		
Housing										
Health										
Economic and Environmental Services		26 752	29 281	52 254	25 313	30 362	23 185	54 679	-	-
Planning and Development				17	910	810	1 881	54 679		
Road Transport		26 752	29 281	52 237	24 403	29 552	21 304			
Environmental Protection										
Trading Services		-	13 438	3 939	11 475	4 075	3 108	9 965	-	-
Electricity			10 751	245	10 125	1 875	2 119	7 580		
Water										
Waste Water Management										
Waste Management			2 687	3 693	1 350	2 200	990	2 385		
Other										
Total Capital Expenditure - Standard	3	30 320	47 355	57 706	45 077	43 887	31 937	76 546	-	-
Funded by:										
National Government		30 320	40 031	27 575	26 311	27 960	16 949	76 546		
Provincial Government							539			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	30 320	40 031	27 575	26 311	27 960	17 488	76 546	-	-
Public contributions and donations	5									
Borrowing	6		7 323	30 130	18 766	15 928	14 449			
Internally generated funds										
Total Capital Funding	7	30 320	47 355	57 706	45 077	43 887	31 937	76 546	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzinyathi(DC24) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		18 195	5 666	6 817	645	2 890	502	100	23 698	82 058
Executive & Council					45	2 610				
Budget & Treasury Office		18 195	5 666	6 817	100	30		100	23 698	82 058
Corporate Services					500	250	502			
Community and Public Safety		-	-	-	34 551	33 888	16 505	10 450	476	502
Community & Social Services					34 551	33 888	16 505	10 450	476	502
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	310	-	-	40	42	45
Planning and Development					310			40	42	45
Road Transport										
Environmental Protection										
Trading Services		176 599	133 783	297 377	339 987	349 897	320 676	361 842	354 943	366 307
Electricity										
Water		108 278	88 706	297 377	293 760	303 715	250 001	332 567	352 529	363 758
Waste Water Management		68 321	45 077		46 227	46 182	70 675	29 275	2 414	2 549
Waste Management										
Other										
Total Capital Expenditure - Standard	3	194 794	139 449	304 194	375 493	386 675	337 683	372 432	379 159	448 913
Funded by:										
National Government		109 834	133 783	289 081	373 735	373 735	337 181	371 842	354 943	366 307
Provincial Government				8 296						
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	109 834	133 783	297 377	373 735	373 735	337 181	371 842	354 943	366 307
Public contributions and donations	5									
Borrowing	6	66 573	18 387	5 666	6 817	1 758	12 940	502	590	24 216
Internally generated funds										
Total Capital Funding	7	194 794	139 449	304 194	375 493	386 675	337 683	372 432	379 159	448 913

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Newcastle(KZN252) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		113 194	139 727	65 863	21 371	3 626	770	3 700	1 000	1 000
Executive & Council		109 171	135 145	60 366	17 604					
Budget & Treasury Office		2 390	3 529	1 713	943	802	737	3 700	1 000	1 000
Corporate Services		1 634	1 053	3 785	2 824	2 824	32			
Community and Public Safety		32 266	31 671	30 270	25 213	14 142	9 171	16 705	11 000	-
Community & Social Services		3 617	12 152	16 030	7 933	11 180	4 715	16 705	11 000	
Sport And Recreation		21 558	10 579	7 830	16 225	2 800	2 202			
Public Safety		214	1 669	2 766	827	162	48			
Housing		5 401	7 165	3 645	100		2 206			
Health		1 476	107		129					
Economic and Environmental Services		145 076	64 636	105 864	109 904	145 997	115 315	108 784	91 398	115 068
Planning and Development		30 431	6 425	17 581	32 672	57 549	44 860	55 795	25 000	25 000
Road Transport		114 645	58 041	88 283	77 231	88 448	70 455	52 989	66 398	90 068
Environmental Protection			170							
Trading Services		124 598	105 086	104 808	119 179	100 224	82 988	123 589	151 600	152 100
Electricity		33 670	40 395	32 284	14 936	10 712	9 367	9 000	10 000	20 000
Water		76 081	58 307	65 788	98 196	89 154	73 262	112 489	139 500	130 000
Waste Water Management		297		25	6 047		(0)	2 100	2 100	2 100
Waste Management		14 550	6 384	6 710		358	358			
Other										
Total Capital Expenditure - Standard	3	415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168
Funded by:										
National Government			157 825	114 431	141 049	201 110	187 351	159 281	212 204	204 998
Provincial Government				8 129			37 402	18 260	22 500	11 000
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	157 825	122 560	141 049	201 110	224 753	177 541	234 704	215 998	227 168
Public contributions and donations	5									
Borrowing	6	109 215	174 689	76 535	41 515					
Internally generated funds			148 095	43 873	89 221	33 042	39 237	30 703	18 074	39 000
Total Capital Funding	7	415 134	341 121	306 804	275 667	263 990	208 244	252 778	254 998	268 168

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eMadlangeni(KZN253) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		13 519	20 431	503	16 522	18 726	19 067	525	1 250	1 500
Executive & Council		13 491	20 431	380	8 372	9 336	19 019	120	240	280
Budget & Treasury Office		28			8 100	8 950		65	150	180
Corporate Services				123	50	441	48	340	860	1 040
Community and Public Safety		-	627	2 903	100	50	5	145	500	630
Community & Social Services			186	2 903	100	50	5	145	500	630
Sport And Recreation										
Public Safety			441							
Housing										
Health										
Economic and Environmental Services		1 612	170	22 187	500	520	602	18 949	17 484	22 139
Planning and Development			170		450	450	3	465	150	180
Road Transport		1 612		22 187	50	70	599	18 484	17 334	21 959
Environmental Protection										
Trading Services		-	-	-	8 100	8 100	-	60	140	170
Electricity					8 100	8 100		60	140	170
Water										
Waste Water Management										
Waste Management										
Other								65	190	220
Total Capital Expenditure - Standard	3	15 131	21 228	25 593	25 222	27 396	19 675	19 744	19 564	24 659
Funded by:										
National Government			13 814		22 187	16 122	8 022	19 675		
Provincial Government				20 248		8 200	8 150		18 424	16 914
District Municipality										21 489
Other transfers and grants										
Transfers recognised - capital	4	13 814	20 248	22 187	24 322	16 172	19 675	18 424	16 914	21 489
Public contributions and donations	5		369		900	11 225				
Borrowing	6	1 317	611	3 406				1 320	2 650	3 170
Internally generated funds										
Total Capital Funding	7	15 131	21 228	25 593	25 222	27 396	19 675	19 744	19 564	24 659

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Dannhauser(KZN254) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		26 251	27 155	67 408	49 703	48 863	31 572	4 742	1 096	1 158
Executive & Council					6 000	6 248	7 288	3 600	635	671
Budget & Treasury Office		333		232	732	732	491	292	91	96
Corporate Services		25 918	27 155	67 176	42 971	41 883	23 793	850	370	391
Community and Public Safety		273	1 399	93	1 550	750	424	1 051	1 108	1 168
Community & Social Services		273	1 399	93	1 050		424			
Sport And Recreation					500	750		1 051	1 108	1 168
Public Safety					100		28	54 300	39 800	24 684
Housing					100		28	54 300	39 800	24 684
Health										
Economic and Environmental Services		-	-	-	704	-	1 070	-	3 155	1 744
Planning and Development										
Road Transport										
Environmental Protection										
Trading Services		-	-	-	704	-	1 070	-	3 155	1 744
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	26 524	28 554	68 205	51 353	50 683	32 024	63 248	43 748	28 848
Funded by:										
National Government		19 501	20 422	36 123	21 767	21 767	21 574	39 448	27 089	28 848
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	19 501	20 422	36 123	21 767	21 767	21 574	39 448	27 089	28 848
Public contributions and donations	5							1 300		
Borrowing	6	7 023	8 132	32 082	29 586	28 916	10 451	22 500	16 659	
Internally generated funds										
Total Capital Funding	7	26 524	28 554	68 205	51 353	50 683	32 024	63 248	43 748	28 848

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Amajuba(DC25) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		266 361	486	4 138	-	-	76	150	25	27
Executive & Council		266 361	97							
Budget & Treasury Office			13				24	150	25	27
Corporate Services			375	4 138			52			
Community and Public Safety		-	10 911	12 847	-	-	-	-	-	-
Community & Social Services				400						
Sport And Recreation				10 911	12 447					
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	4 418	-	-	-	779	-	-	-
Planning and Development			4 418							
Road Transport							779			
Environmental Protection										
Trading Services		1 709	24 630	20 748	91 041	91 041	66 056	119 917	129 309	141 843
Electricity										
Water		1 709	24 630	20 748	91 041	91 041	66 056	119 917	129 309	141 843
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	268 070	40 445	37 733	91 041	91 041	66 911	120 067	129 334	141 870
Funded by:										
National Government		264 902	39 796	33 139	91 041	91 041	66 349	119 917	129 309	141 843
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	264 902	39 796	33 139	91 041	91 041	66 349	119 917	129 309	141 843
Public contributions and donations	5									
Borrowing	6		29							
Internally generated funds		3 168	620	4 594			562	150	25	27
Total Capital Funding	7	268 070	40 445	37 733	91 041	91 041	66 911	120 067	129 334	141 870

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eDumbe(KZN261) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	-	-	1 600	320	-	300	-	-
Executive & Council					250	320				
Budget & Treasury Office					150					
Corporate Services					1 200			300		
Community and Public Safety		2 900	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation		2 900								
Public Safety										
Housing										
Health										
Economic and Environmental Services		21 491	-	41 487	16 360	34 360	15 314	17 465	18 197	19 025
Planning and Development		700								
Road Transport		7 451		41 487	16 360	34 360	15 314	17 465	18 197	19 025
Environmental Protection		13 340								
Trading Services		6 400	-	-	18 000	-	12 288	24 000	25 000	25 000
Electricity		6 400			18 000		12 288	24 000	25 000	25 000
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	30 791	-	41 487	35 960	34 680	27 601	41 765	43 197	44 025
Funded by:										
National Government		30 091		41 487	35 960	34 360	27 601	41 465	43 197	44 025
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	30 091	-	41 487	35 960	34 360	27 601	41 465	43 197	44 025
Public contributions and donations	5									
Borrowing	6	700				320		300		
Internally generated funds										
Total Capital Funding	7	30 791	-	41 487	35 960	34 680	27 601	41 765	43 197	44 025

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uPhongolo(KZN262) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		4 413	2 326	3 518	13 632	3 736	2 192	5 466	5 150	150
Executive & Council				1 684	900	1 386	1 183	587		
Budget & Treasury Office		226	101	1 487	2 500	135	297	4 880	5 150	150
Corporate Services		4 187	2 225	348	10 232	2 215	712			
Community and Public Safety		-	101	-	900	4 156	3 216	18 125	10 985	14 813
Community & Social Services					350	606	3 216	7 836	3 346	6 500
Sport And Recreation					550	3 550		10 226	6 000	8 313
Public Safety			101					63	1 639	
Housing										
Health										
Economic and Environmental Services		29 812	32 427	39 208	40 815	54 797	38 066	31 094	23 584	20 914
Planning and Development		29 812	32 427	33 991	40 779	46 332	22 863	13 594	19 384	16 114
Road Transport				5 217	36	8 465	15 202	17 500	4 200	4 800
Environmental Protection										
Trading Services		8 345	21 249	17 542	26 861	22 928	18 807	9 650	11 500	15 000
Electricity		8 345	21 249	17 542	26 861	22 928	18 807	9 000	11 000	15 000
Water										
Waste Water Management										
Waste Management								650	500	
Other					200	379				
Total Capital Expenditure - Standard	3	42 570	56 104	60 268	82 408	85 996	62 281	64 335	51 219	50 877
Funded by:										
National Government		27 378	47 181	42 125	58 779	58 779	54 362	36 304	39 701	45 177
Provincial Government		10 632	6 172	9 904	6 861	9 696	5 723			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	38 010	53 353	52 029	65 640	68 475	60 085	36 304	39 701	45 177
Public contributions and donations	5		173							
Borrowing	6	4 118	5 217	10 800	15 000	1 181	20 130	9 700	4 800	
Internally generated funds		443	2 577	3 022	5 968	2 521	1 015	7 901	1 818	900
Total Capital Funding	7	42 570	56 104	60 268	82 408	85 996	62 281	64 335	51 219	50 877

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Abaqulusi(KZN263) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		173	621	-	1 246	1 246	165	-	-	-
Executive & Council										
Budget & Treasury Office		63	96		426	426	19			
Corporate Services		110	526		820	820	146			
Community and Public Safety		97	66	-	1 372	1 372	477	-	-	-
Community & Social Services		67	66		1 269	1 269	460			
Sport And Recreation										
Public Safety		30			103	103	17			
Housing										
Health										
Economic and Environmental Services		37 026	40 950	-	35 462	35 462	54	-	-	-
Planning and Development		6 988	22		43	43	4			
Road Transport		30 038	40 929		35 419	35 419	50			
Environmental Protection										
Trading Services		10 955	13 678	-	32 536	32 536	173	-	-	-
Electricity		10 919	12 880		29 000	29 000	144			
Water		22			1 823	1 823	30			
Waste Water Management		14	593		1 652	1 652				
Waste Management			205		61	61				
Other										
Total Capital Expenditure - Standard	3	48 252	55 316	-	70 617	70 617	869	-	-	-
Funded by:										
National Government			38 907	49 911		55 078	55 078			
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	38 907	49 911	-	55 078	55 078	-	-	-	-
Public contributions and donations	5									
Borrowing	6		9 345	5 405		15 539	15 539	869		
Internally generated funds										
Total Capital Funding	7	48 252	55 316	-	70 617	70 617	869	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Nongoma(KZN265) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		210	1 643	3 636	1 485	1 804	1 445	1 460	2 793	2 198
Executive & Council		210			76	222	976			
Budget & Treasury Office				3 447	72	177	398	570	60	
Corporate Services			1 643	190	1 337	1 405	70	890	2 733	2 198
Community and Public Safety		1 034	-	-	3 255	1 815	2 715	2 884	3 935	1 000
Community & Social Services		1 034			2 955	515	2 603	2 884	2 085	1 000
Sport And Recreation					300	1 300	111		1 850	
Public Safety										
Housing										
Health										
Economic and Environmental Services		51 945	35 040	48 802	47 737	45 197	41 210	59 453	44 075	45 866
Planning and Development		51 945	35 040	48 802	47 737	650	152	1 025		
Road Transport						44 547	41 058	58 428	44 075	45 866
Environmental Protection										
Trading Services		-	-	-	1 690	1 300	1 406	292	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	53 189	36 683	52 438	54 167	50 116	46 775	64 089	50 803	49 064
Funded by:										
National Government		51 945	35 040	48 487	44 417	44 417	39 477	58 378	44 075	49 064
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	51 945	35 040	48 487	44 417	44 417	39 477	58 378	44 075	49 064
Public contributions and donations	5									
Borrowing	6	1 244	1 643	3 951	3 800	2 149	7 298	5 711	6 728	
Internally generated funds										
Total Capital Funding	7	53 189	36 683	52 438	54 167	50 116	46 775	64 089	50 803	49 064

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ulundi(KZN266) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 081	842	6 316	1 000	1 000	-	-	-	-
Executive & Council										
Budget & Treasury Office		1 081	842	6 024	1 000	1 000				
Corporate Services				293						
Community and Public Safety		5 209	16 987	14 334	16 635	16 635	17 544	19 462	-	-
Community & Social Services		4 168	16 851	14 334		12 727	17 544	11 570		
Sport And Recreation						3 908		7 892		
Public Safety		1 041	136							
Housing										
Health										
Economic and Environmental Services		17 629	39 581	23 338	16 765	16 765	17 212	12 108	33 023	34 750
Planning and Development		17 629	39 581	23 338	16 765	16 765	17 212	12 108	33 023	34 750
Road Transport										
Environmental Protection										
Trading Services		-	-	947	26 705	26 705	48 300	26 000	20 000	15 000
Electricity				947	26 705	26 705	48 300	26 000	20 000	15 000
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	23 919	57 411	44 936	61 105	61 105	83 056	57 570	53 023	49 750
Funded by:										
National Government		23 919	57 411	40 473	54 492	54 492	83 056	57 570	53 023	49 750
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	23 919	57 411	40 473	54 492	54 492	83 056	57 570	53 023	49 750
Public contributions and donations	5									
Borrowing	6			4 463	6 613	6 613				
Internally generated funds										
Total Capital Funding	7	23 919	57 411	44 936	61 105	61 105	83 056	57 570	53 023	49 750

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Zululand(DC26) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		7 083	3 602	482	1 500	5 300	2 355	8 820	-	-
Executive & Council						1 000		100		
Budget & Treasury Office		7 083	864	393	1 500	1 800	939	8 720		
Corporate Services			2 738	89		2 500	1 417		252	
Community and Public Safety		-	-	-	-	-	-	-	-	
Community & Social Services									252	
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		1 637	2 044	1 906	2 229	2 229	1 722	2 409	2 511	2 656
Planning and Development		1 637	2 044	1 906	2 229	2 229	1 722	2 409	2 511	2 656
Road Transport										
Environmental Protection										
Trading Services		314 742	227 699	374 202	435 596	465 861	422 089	454 371	513 538	408 356
Electricity										
Water		314 742	227 699	374 094	435 596	465 861	422 089	454 371	513 538	408 356
Waste Water Management				108						
Waste Management										
Other										
Total Capital Expenditure - Standard	3	323 462	233 345	376 590	439 325	473 390	426 167	465 852	516 049	411 012
Funded by:										
National Government		314 828	229 444	376 000	437 625	466 869	423 802	449 830	516 049	411 012
Provincial Government		399	518							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	315 227	229 961	376 000	437 625	466 869	423 802	449 830	516 049	411 012
Public contributions and donations	5									
Borrowing	6	8 235	3 384	590	1 700	6 521	2 365	16 022		
Internally generated funds										
Total Capital Funding	7	323 462	233 345	376 590	439 325	473 390	426 167	465 852	516 049	411 012

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umhlabuyalingana(KZN271) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		88	148	322	1 950	2 320	1 559	300	-	-
Executive & Council										
Budget & Treasury Office		88	148	322	1 800	2 320	1 559	300		
Corporate Services					150					
Community and Public Safety		-	-	157	320	-	4 686	27 087	3 000	16 349
Community & Social Services				157	100		4 597	23 148	3 000	12 349
Sport And Recreation					220		89	3 589		4 000
Public Safety							350			
Housing										
Health										
Economic and Environmental Services		39 877	50 828	77 416	71 510	79 768	66 701	8 200	34 370	23 015
Planning and Development		39 877	50 828	77 416	71 510	67 928	66 701			
Road Transport						11 840		8 200	34 370	23 015
Environmental Protection										
Trading Services		-	-	-	600	-	-	25 000	20 000	20 000
Electricity								25 000	20 000	20 000
Water										
Waste Water Management										
Waste Management					600					
Other										
Total Capital Expenditure - Standard	3	39 965	50 976	77 894	74 380	82 088	72 946	60 587	57 370	59 364
Funded by:										
National Government		36 308	48 028	70 138	53 324	56 825	66 770	60 481	57 370	59 364
Provincial Government						3 000	518			
District Municipality						3 550				
Other transfers and grants										
Transfers recognised - capital	4	36 308	48 028	70 138	53 324	63 375	67 288	60 481	57 370	59 364
Public contributions and donations	5	88	148				377			
Borrowing	6	3 569	2 800	7 756	21 056	18 713	5 281	106		
Internally generated funds										
Total Capital Funding	7	39 965	50 976	77 894	74 380	82 088	72 946	60 587	57 370	59 364

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Jozini(KZN272) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		2 996	1 871	670	14 008	14 008	3 501	7 815	4 252	4 499
Executive & Council					500	500	998	7 815	4 252	4 499
Budget & Treasury Office		1 255	535							
Corporate Services		1 741	1 336	670	13 508	13 508	2 503			
Community and Public Safety		-	-	-	4 900	4 900	173	400	400	400
Community & Social Services					4 900	4 900	173	400	400	400
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		72 247	37 759	47 734	60 080	60 080	30 009	54 662	61 806	64 067
Planning and Development					3 180	3 180	184	1 659	1 757	1 859
Road Transport		72 247	37 759	47 734	56 900	56 900	29 825	53 003	60 049	62 208
Environmental Protection										
Trading Services		-	-	-	-	-	-	1 298	975	1 054
Electricity										
Water										
Waste Water Management										
Waste Management								1 298	975	1 054
Other										
Total Capital Expenditure - Standard	3	75 243	39 631	48 404	78 988	78 988	33 683	64 176	67 433	70 020
Funded by:										
National Government			75 243		48 404	53 689	53 689	30 023	53 003	60 049
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	75 243	-	48 404	53 689	53 689	30 023	53 003	60 049	62 208
Public contributions and donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding	7	75 243	39 631	48 404	78 988	78 988	33 683	64 176	67 433	70 020

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mtubatuba(KZN275) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		379	857	1 984	3 050	2 673	3 247	700	420	441
Executive & Council					1 800	1 523	1 523			
Budget & Treasury Office					200			700	420	441
Corporate Services		379	857	1 984	1 050	1 150	1 724			
Community and Public Safety		795	1 439	5 044	4 080	1 950	2 330	800	420	441
Community & Social Services		795	1 439	4 681	3 430	1 850	2 327	700	420	441
Sport And Recreation					363	650	100	3	100	
Public Safety										
Housing										
Health										
Economic and Environmental Services		33 380	29 620	36 382	49 460	50 050	43 303	53 570	47 172	48 398
Planning and Development						100		210	221	232
Road Transport		33 380	29 620	36 382	49 460	49 950	43 303	53 360	46 952	48 167
Environmental Protection										
Trading Services		-	-	5 547	2 000	850	580	800	1 200	1 500
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	34 554	31 915	48 956	58 590	55 523	49 461	55 870	49 212	50 780
Funded by:										
National Government		34 554	29 525	31 348	42 788	46 788	37 358	44 640	44 148	42 440
Provincial Government								3 192		
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	34 554	29 525	31 348	42 788	46 788	37 358	47 832	44 148	42 440
Public contributions and donations	5									
Borrowing	6		2 390	17 608	15 802	8 735	12 102	8 038	5 065	8 340
Internally generated funds										
Total Capital Funding	7	34 554	31 915	48 956	58 590	55 523	49 461	55 870	49 212	50 780

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<u>Capital Expenditure - Standard</u>										
Governance and Administration		-	-	-	1 628	27 050	22 946	-	1 628	1 628
Executive & Council					1 404	27 050	22 939		1 404	1 404
Budget & Treasury Office					224		3		224	224
Corporate Services							5			
Community and Public Safety		-	-	-	15 616	-	7	13 664	14 777	16 009
Community & Social Services					12 215			7 664	11 376	12 608
Sport And Recreation					2 753			6 000	2 753	2 753
Public Safety					648		7		648	648
Housing										
Health										
Economic and Environmental Services		-	-	-	9 806	-	57	8 000	8 638	8 574
Planning and Development					3 888		57	2 000	3 888	3 888
Road Transport					5 918			6 000	4 750	4 686
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	-	-	-	27 050	27 050	23 010	21 664	25 043	26 211
<u>Funded by:</u>										
National Government					23 801	23 801	22 403	21 664	22 697	23 788
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	23 801	23 801	22 403	21 664	22 697	23 788
Public contributions and donations	5									
Borrowing	6				3 249	3 249	607		2 346	2 423
Internally generated funds										
Total Capital Funding	7	-	-	-	27 050	27 050	23 010	21 664	25 043	26 211

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umkhanyakude(DC27) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	300	24	-	-	-	-	-	-
Executive & Council			300	24						
Budget & Treasury Office										
Corporate Services										
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	-	16 925	-	-	-	-
Planning and Development						16 925				
Road Transport										
Environmental Protection										
Trading Services		261 383	51 348	231 339	267 517	267 517	182 143	257 965	285 561	313 855
Electricity										
Water		261 383	44 055	229 683	216 597	216 597	149 225	199 821	223 804	248 375
Waste Water Management			7 293	1 656	50 920	50 920	32 918	58 144	61 757	65 479
Waste Management										
Other										
Total Capital Expenditure - Standard	3	261 383	51 648	231 364	267 517	284 442	182 143	257 965	285 561	313 855
Funded by:										
National Government		261 056	51 648	231 364	267 517	267 517	182 143	257 965	285 561	313 855
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	261 056	51 648	231 364	267 517	284 442	182 143	257 965	285 561	313 855
Public contributions and donations	5	327								
Borrowing	6									
Internally generated funds										
Total Capital Funding	7	261 383	51 648	231 364	267 517	284 442	182 143	257 965	285 561	313 855

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mfolozi(KZN281) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		29 089	50 213	49 292	-	-	-	-	-	-
Executive & Council										
Budget & Treasury Office		29 089	50 213	49 292						
Corporate Services										
Community and Public Safety		-	-	-						
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	62 049	52 049	32 588	30 623	27 964	29 378
Planning and Development					62 049	52 049	32 588	26 623	27 964	29 378
Road Transport								4 000		
Environmental Protection										
Trading Services		-	-	-				13 000	10 000	16 000
Electricity								13 000	10 000	16 000
Water										
Waste Water Management										
Waste Management										
Other								16 377	8 850	8 190
Total Capital Expenditure - Standard	3	29 089	50 213	49 292	62 049	52 049	32 588	60 000	46 814	53 568
Funded by:										
National Government		25 140	37 617	40 372	32 049	32 049	22 486	43 623	37 964	45 378
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	25 140	37 617	40 372	32 049	36 049	22 486	43 623	37 964	45 378
Public contributions and donations	5					9 000	3 279			
Borrowing	6	3 949	12 596	8 920	30 000	7 000	5 360			
Internally generated funds							1 463	16 377	8 850	8 190
Total Capital Funding	7	29 089	50 213	49 292	62 049	52 049	32 588	60 000	46 814	53 568

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMhlathuze(KZN282) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		33 075	28 290	57 206	43 000	56 401	55 722	90 089	125 860	50 578
Executive & Council		352	1 142			1 437	225	119	646	182
Budget & Treasury Office		132	43	148		115	110	30 441	70 467	494
Corporate Services		32 591	27 104	57 058	43 000	54 849	55 388	59 529	54 747	49 902
Community and Public Safety		33 791	57 466	136 016	38 724	109 329	62 966	61 247	48 512	47 033
Community & Social Services		12 847	41 776	16 382	13 000	32 494	21 782	42 874	20 270	17 548
Sport And Recreation		9 301	178	22 831	25 724	33 653	18 475	16 248	27 342	28 575
Public Safety		5 114	10 883	6 253		21 005	14 412	275		
Housing		5 756		86 815		21 348	7 524			
Health		773	4 630	3 736		830	773	1 850	900	910
Economic and Environmental Services		32 322	89 638	12 465	118 108	121 321	111 234	95 607	109 514	130 207
Planning and Development		86	9 803	938	7 000	7 627	457	4 797	1 812	1 902
Road Transport		32 236	79 835	11 526	111 108	113 693	110 777	90 810	107 702	128 305
Environmental Protection										
Trading Services		205 187	278 979	187 690	279 566	261 474	203 426	274 313	282 889	320 336
Electricity		61 607	115 531	17 822	128 900	92 797	51 968	82 142	89 488	123 483
Water		79 627	685	115 923	103 043	114 946	102 361	97 633	119 717	119 612
Waste Water Management		62 646	160 124	52 450	44 122	50 230	44 463	92 038	72 184	76 161
Waste Management		1 308	2 640	1 495	3 500	3 500	4 634	2 500	1 500	1 080
Other				405			3 016			
Total Capital Expenditure - Standard	3	304 375	454 373	393 781	479 397	548 524	436 365	521 255	566 774	548 154
Funded by:										
National Government		110 841	201 357	143 460	145 747	145 909	142 106	137 805	165 414	195 862
Provincial Government		15 246	10 439	83 618			6 749			
District Municipality		110								
Other transfers and grants		133								
Transfers recognised - capital	4	126 329	211 796	227 079	145 747	145 909	148 855	137 805	165 414	195 862
Public contributions and donations	5	62 602	8 323				1 108			
Borrowing	6	69 347	147 302	95 578	200 000	228 398	153 942	100 000	100 000	
Internally generated funds		46 097	86 952	71 124	133 650	174 217	132 460	283 450	301 360	352 292
Total Capital Funding	7	304 375	454 373	393 781	479 397	548 524	436 365	521 255	566 774	548 154

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: uMlalazi(KZN284) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		2 957	6 066	8 608	5 398	9 855	8 202	4 290	3 505	2 010
Executive & Council		1 046	44	823	750	268	304	500	70	50
Budget & Treasury Office		288	1 479	2 852	1 381	1 301	1 574	3 790	3 435	1 960
Corporate Services		1 624	4 544	4 933	3 267	8 286	6 324			
Community and Public Safety		3 873	5 396	30 500	17 040	16 883	14 523	5 353	25 833	13 444
Community & Social Services		697	923	5 212	4 690	4 661	4 906	758	16 118	7 264
Sport And Recreation		2 376	3 487	21 914	10 370	7 334	5 349	4 530	9 650	6 150
Public Safety		786	623	3 141	440	4 647	4 089	65	65	30
Housing										
Health		14	362	232	1 540	242	179			
Economic and Environmental Services		21 920	46 583	24 859	48 070	53 209	49 163	38 615	25 306	39 172
Planning and Development		75		792	2 499	1 147	308	550	550	30
Road Transport		21 844	46 583	24 066	45 571	52 062	48 855	38 065	24 756	39 142
Environmental Protection										
Trading Services		8 172	760	4 514	6 500	1 881	1 746	2 190	1 320	1 010
Electricity		1 547	477	3 489	1 560	1 641	1 552	1 540	1 050	945
Water										
Waste Water Management		6 625		284	1 025	4 940	240	194	650	270
Waste Management										65
Other		243		21	280	180				
Total Capital Expenditure - Standard	3	37 165	58 806	68 502	77 287	82 008	73 633	50 448	55 964	55 636
Funded by:										
National Government			37 165	58 806	68 502	77 287	56 858	70 923	50 448	49 164
Provincial Government							11 790	2 710		48 636
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	37 165	58 806	68 502	77 287	68 648	73 633	50 448	49 164	48 636
Public contributions and donations	5									
Borrowing	6						13 361		6 800	7 000
Internally generated funds										
Total Capital Funding	7	37 165	58 806	68 502	77 287	82 008	73 633	50 448	55 964	55 636

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mthonjaneni(KZN285) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		584	230	2 293	1 206	8 201	6 431	5 344	219	241
Executive & Council		422	223	1 689	982	7 987	6 366	5 045		
Budget & Treasury Office		75	7	603	61	51	65	299	219	241
Corporate Services		87			163	163				
Community and Public Safety		272	596	8 483	3 220	197	7 165	121	639	34
Community & Social Services		272	596	7 502	3 220		7 165	11	89	34
Sport And Recreation				981		197		110	550	
Public Safety										
Housing										
Health										
Economic and Environmental Services		28 163	14 692	8 473	19 316	22 357	39 641	18 728	19 102	19 970
Planning and Development		28 163	14 692	8 473	19 316	3 238	1 262	450		
Road Transport						19 119	38 379	18 278	19 102	19 970
Environmental Protection										
Trading Services		796	5 664	14 379	10 500	21 900	(5 432)	15 490	8 000	15 000
Electricity		796	5 664	14 379	8 800	20 800	(6 272)	14 240	8 000	15 000
Water										
Waste Water Management					1 700	1 100	840	1 250		
Waste Management										
Other										
Total Capital Expenditure - Standard	3	29 815	21 182	33 628	34 242	52 655	47 803	39 683	27 960	35 245
Funded by:										
National Government		29 815	21 182	29 598	27 399	27 399	46 163	26 278	27 102	34 970
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	29 815	21 182	29 598	27 399	27 399	46 163	26 278	27 102	34 970
Public contributions and donations	5			756			243			
Borrowing	6			3 273	6 843	25 256	1 397	13 405	858	275
Internally generated funds										
Total Capital Funding	7	29 815	21 182	33 628	34 242	52 655	47 803	39 683	27 960	35 245

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Nkandla(KZN286) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 616	1 435	42	3 507	307	32	3 326	344	364
Executive & Council		39			0					
Budget & Treasury Office		258	1 435	42	507	307	32	3 326	344	364
Corporate Services		1 319			3 000					
Community and Public Safety		463	-	783	-	-	-	2 279	-	-
Community & Social Services		463		783				2 279		
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		50 381	38 286	67 970	39 795	42 295	38 714	24 949	24 296	25 485
Planning and Development		50 381	38 286	67 970	39 795	39 795	38 714	1 779		
Road Transport						2 500		23 170	24 296	25 485
Environmental Protection										
Trading Services		-	-	-	-	-	-	3 160	18 012	18 069
Electricity								2 660	17 812	17 969
Water										
Waste Water Management										
Waste Management								500	200	100
Other										
Total Capital Expenditure - Standard	3	52 461	39 721	68 795	43 302	42 602	38 746	33 714	42 652	43 918
Funded by:										
National Government		49 148	39 721	65 140	39 795	39 795	37 981	23 170	39 296	40 485
Provincial Government							0			
District Municipality							734			
Other transfers and grants										
Transfers recognised - capital	4	49 148	39 721	65 140	39 795	39 795	38 715	23 170	39 296	40 485
Public contributions and donations	5				3 507					
Borrowing	6	3 313		3 655		2 807	32	10 544	3 356	3 433
Internally generated funds										
Total Capital Funding	7	52 461	39 721	68 795	43 302	42 602	38 746	33 714	42 652	43 918

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: King Cetshwayo(DC28) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		5 151	4 607	23 069	10 900	13 370	4 470	11 874	1 850	1 970
Executive & Council		1 554	651	123	3 200	3 943	1 405	1 050	100	100
Budget & Treasury Office		530	3 955	4 318	6 350	5 895	1 237	8 050	950	950
Corporate Services		3 067		18 628	1 350	3 532	1 829	2 774	800	920
Community and Public Safety		471	1 192	-	680	10 817	4 493	800	300	300
Community & Social Services		471	1 122		380	8 702	4 196			
Sport And Recreation				70		1 778		450		
Public Safety						300	337	298	350	300
Housing						100	227	98	1 416	208
Health						100	227	98	1 416	228
Economic and Environmental Services		142	521	-						
Planning and Development		142	521							
Road Transport										
Environmental Protection										
Trading Services		212 552	227 103	368 968	454 512	440 043	319 868	313 328	375 359	348 639
Electricity										
Water		211 132	213 006	368 191	451 212	434 872	317 369	309 728	328 970	348 639
Waste Water Management		1 080	13 831	778	50	4 994	2 329	50		
Waste Management		341	266		3 251	176	170	3 550	46 390	
Other										
Total Capital Expenditure - Standard	3	218 317	233 422	392 037	466 192	464 457	328 930	327 418	377 717	351 137
Funded by:										
National Government			182 163	216 446	358 309	428 712	406 281	304 711	289 758	325 920
Provincial Government				2 218						345 589
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	182 163	218 664	358 309	428 712	406 281	304 711	289 758	325 920	345 589
Public contributions and donations	5			189	6 000					
Borrowing	6	60	8 766	1 807		969	29		46 390	
Internally generated funds		36 094	5 993	31 733	31 481	57 207	24 190	37 660	5 408	5 548
Total Capital Funding	7	218 317	233 422	392 037	466 192	464 457	328 930	327 418	377 717	351 137

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Mandeni(KZN291) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 710	550	2 235	2 160	1 560	2 874	410	-	-
Executive & Council		157						10		
Budget & Treasury Office							1 821			
Corporate Services		1 553	550	2 235	2 160	1 560	1 052	400		
Community and Public Safety		740	1 144	17 067	2 450	2 400	1 059	2 700	1 906	-
Community & Social Services		57	329	15 618	2 150	1 650	822		0	
Sport And Recreation		683			300	750	232	200	200	
Public Safety			816	1 448			5	2 500	1 706	
Housing										
Health										
Economic and Environmental Services		22 732	42 825	32 201	44 622	32 222	50 648	54 051	45 035	39 882
Planning and Development		10 378	3 160	4 798	8 665	4 265	25 997	19 608	7 178	
Road Transport		12 354	39 665	27 403	35 757	27 757	24 651	34 443	37 857	39 882
Environmental Protection					200	200				
Trading Services		-	2 521	393	1 500	1 500	18 171	560	-	-
Electricity			2 102	393	1 500	1 500	18 171			
Water								560		
Waste Water Management				419						
Waste Management										
Other										
Total Capital Expenditure - Standard	3	25 182	47 040	51 895	50 732	37 682	72 752	57 721	46 941	39 882
Funded by:										
National Government		15 185	40 904	38 588	33 757	25 757	51 421	45 321	37 857	39 882
Provincial Government				393			2 687			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	15 185	40 904	38 981	33 757	25 757	54 108	45 321	37 857	39 882
Public contributions and donations	5									
Borrowing	6	9 998	6 137	12 914	16 975	11 925	18 644	12 400	9 084	
Internally generated funds										
Total Capital Funding	7	25 182	47 040	51 895	50 732	37 682	72 752	57 721	46 941	39 882

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: KwaDukuza(KZN292) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		13 158	10 499	23 624	18 650	16 321	13 416	23 540	11 680	6 670
Executive & Council		9 141	8 628	19 593	13 650	11 470	10 489	1 500		
Budget & Treasury Office		347	117	2 041	1 660	2 445	1 864	22 040	11 680	6 670
Corporate Services		3 671	1 753	1 990	3 340	2 406	1 063			
Community and Public Safety		16 959	14 812	20 600	34 921	33 742	30 736	55 247	23 341	25 670
Community & Social Services		6 443	4 281	13 062	21 203	25 075	24 636	30 080	16 531	18 870
Sport And Recreation		7 661	1 842	3 763	5 757	6 234	4 595	20 621	1 500	1 500
Public Safety		2 180	8 592	2 881	6 826	1 313	937	1 546	5 200	5 100
Housing		675	96	894	1 135	1 120	569	3 000	110	200
Health										
Economic and Environmental Services		121 083	115 199	191 775	192 679	186 518	182 473	90 241	98 503	39 471
Planning and Development		5 703	1 650	9 202	5 000	1 000	261	1 400	990	1 050
Road Transport		115 380	113 549	182 574	187 679	185 518	182 212	88 841	97 513	38 421
Environmental Protection										
Trading Services		108 865	105 052	82 126	56 907	56 554	33 491	61 816	141 449	76 205
Electricity		103 456	104 569	81 964	56 587	56 117	33 290	61 036	141 399	75 955
Water										
Waste Water Management										
Waste Management		5 409	483	162	320	437	200	780	50	250
Other										
Total Capital Expenditure - Standard	3	260 066	245 561	318 125	303 158	293 135	260 115	230 844	274 973	148 016
Funded by:										
National Government		37 135	28 536	68 197	67 864	87 020	78 929	59 934	70 735	85 691
Provincial Government		4 375	9 717	7 212	385	120	57			
District Municipality										
Other transfers and grants			1 432							
Transfers recognised - capital	4	41 509	39 685	75 409	68 249	87 140	78 986	59 934	70 735	85 691
Public contributions and donations	5	5 025	15 195	3 663		4 000	3 558	21 381		
Borrowing	6	13 150	74 739	16 316	2 186	10 000	4 260	12 186	80 000	40 000
Internally generated funds		200 382	115 942	222 737	232 723	191 995	173 311	137 343	124 239	22 325
Total Capital Funding	7	260 066	245 561	318 125	303 158	293 135	260 115	230 844	274 973	148 016

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ndwedwe(KZN293) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		51	6 919	5 263	-	16 585	6 862	14 800	6 012	6 586
Executive & Council						9 500	2 951	13 100	5 423	5 947
Budget & Treasury Office				155		200	89	1 700	589	639
Corporate Services		51	6 919	5 108		6 885	3 822			
Community and Public Safety		-	-	-		-	-	11 500	2 500	-
Community & Social Services								11 500	2 500	
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		28 573	59 119	47 341	-	57 341	25 879	39 875	31 842	33 496
Planning and Development				82		1 870	1 447	9 600		
Road Transport		28 573	59 119	47 259		55 471	24 432	30 275	31 842	33 496
Environmental Protection										
Trading Services		-	-	7 052	-	8 000	17 158	28 000	9 000	10 176
Electricity				7 052		8 000	17 158	28 000	9 000	10 176
Water										
Waste Water Management										
Waste Management										
Other								14 220	7 700	5 770
Total Capital Expenditure - Standard	3	28 624	66 038	59 657	-	81 926	49 899	108 395	57 054	56 028
Funded by:										
National Government		16 301	42 912	51 684				30 368		
Provincial Government							47 451	6 376	55 275	40 842
District Municipality										43 672
Other transfers and grants										
Transfers recognised - capital	4	16 301	42 912	51 684	-	47 451	36 744	55 275	40 842	43 672
Public contributions and donations	5									
Borrowing	6	12 323	23 126	7 973		34 475	13 155	53 120	16 212	12 356
Internally generated funds										
Total Capital Funding	7	28 624	66 038	59 657	-	81 926	49 899	108 395	57 054	56 028

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Maphumulo(KZN294) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		33 293	21 933	27 389	-	3 321	2 412	1 845	-	-
Executive & Council		31 484		27 389		2 540	2 242	215		
Budget & Treasury Office		1 809	21 933			55	18	1 630		
Corporate Services						726	152			
Community and Public Safety		-	-	-		10	43	7 018	-	-
Community & Social Services								7 018		
Sport And Recreation										
Public Safety										
Housing							10	43		
Health										
Economic and Environmental Services		29 674	22 421	-		21 366	26 906	15 628	23 740	24 894
Planning and Development						65				
Road Transport		29 674	22 421			21 301	26 906	15 628	23 740	24 894
Environmental Protection										
Trading Services		-	-	-		-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	62 967	44 354	27 389	-	24 697	29 360	24 491	23 740	24 894
Funded by:										
National Government			59 349	22 421	26 504		21 301	23 757	22 646	23 740
Provincial Government				198						24 894
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	59 349	22 619	26 504	-	21 301	23 757	22 646	23 740	24 894
Public contributions and donations	5									
Borrowing	6		15 000							
Internally generated funds		3 619	6 735	885		3 396	5 603	1 845		
Total Capital Funding	7	62 967	44 354	27 389	-	24 697	29 360	24 491	23 740	24 894

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: iLembe(DC29) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		20 710	17 621	26 104	22 535	15 628	7 858	16 013	17 786	19 488
Executive & Council										
Budget & Treasury Office		18 940	15 683	21 806	12 775	5 175	5 801	16 013	17 786	19 488
Corporate Services		1 770	1 938	4 298	9 760	10 453	2 057			
Community and Public Safety		3 364	915	-	-	-	-			
Community & Social Services		3 364	105							
Sport And Recreation			811							
Public Safety										
Housing										
Health										
Economic and Environmental Services		2 025	2 220	-	-	-	-	-	-	-
Planning and Development										
Road Transport		2 025	2 220							
Environmental Protection										
Trading Services		272 569	332 593	474 610	325 364	310 696	371 193	338 707	335 503	331 212
Electricity										
Water		230 943	280 870	443 953	285 864	286 488	366 104	272 751	201 292	200 969
Waste Water Management		41 626	51 723	30 657	39 500	24 209	5 089	65 956	134 211	130 243
Waste Management										
Other										
Total Capital Expenditure - Standard	3	298 668	353 350	500 714	347 899	326 324	379 051	354 720	353 289	350 700
Funded by:										
National Government		162 394	238 533	349 736	203 946	209 942	249 561	343 957	339 889	336 362
Provincial Government										
District Municipality										
Other transfers and grants		18 767	15 887	-	6 009	12 207	6 180			
Transfers recognised - capital	4	181 161	254 420	349 736	209 954	222 149	255 741	343 957	339 889	336 362
Public contributions and donations	5	74 888	72 534	125 310	112 510	86 047	117 381			
Borrowing	6	42 620	26 396	25 668	25 435	18 128	5 929	10 763	13 400	14 338
Total Capital Funding	7	298 668	353 350	500 714	347 899	326 324	379 051	354 720	353 289	350 700

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Greater Kokstad(KZN433) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		-	65	635	3 050	6 050	4 622	3 450	400	600
Executive & Council							2 284	2 000	400	600
Budget & Treasury Office			65	108	150	950	936	1 450		
Corporate Services				527	2 900	5 100	1 403			
Community and Public Safety		-		-	-	-	1 582	5 545	5 000	-
Community & Social Services							1 582	3 345	5 000	
Sport And Recreation								500		
Public Safety								1 700		
Housing										
Health										
Economic and Environmental Services		39 076	55 911	34 562	32 675	40 562	21 363	32 360	30 328	29 549
Planning and Development					4 500	9 976	5 242	1 810	3 600	2 400
Road Transport		39 076	55 911	34 562	28 175	30 586	16 122	30 550	26 728	27 149
Environmental Protection										
Trading Services		-		-	9 500	19 100	10 066	22 350	37 500	47 500
Electricity					5 000	14 600	9 209	20 750	37 500	47 500
Water										
Waste Water Management						4 500	4 500	857	1 600	
Waste Management										
Other										
Total Capital Expenditure - Standard	3	39 076	55 976	35 197	45 225	65 712	37 633	63 705	73 228	77 649
Funded by:										
National Government			33 502	18 759	17 036	31 525	31 526	19 430	27 550	48 328
Provincial Government				33 585	4 977			390		64 149
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	33 502	52 344	22 013	31 525	31 526	19 820	27 550	48 328	64 149
Public contributions and donations	5									
Borrowing	6		5 573	3 632	13 184	13 700	34 186	17 813	36 155	24 900
Internally generated funds										13 500
Total Capital Funding	7	39 076	55 976	35 197	45 225	65 712	37 633	63 705	73 228	77 649

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Ubuhlebezwe(KZN434) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		5 904	1 779	3 110	2 270	2 809	2 752	3 785	3 975	4 173
Executive & Council			393	260	900	1 113	1 013	960	1 008	1 058
Budget & Treasury Office		328	139	1 178	350	350	199	330	347	364
Corporate Services		5 576	1 247	1 672	1 020	1 346	1 540	2 495	2 620	2 751
Community and Public Safety		9 706	541	15 048	19 174	20 365	14 389	17 838	18 730	19 666
Community & Social Services		9 052	20	9 516	18 174	19 265	13 044	17 778	18 667	19 600
Sport And Recreation				5 532			541			
Public Safety		653	521		1 000	1 100	804	60	63	66
Housing										
Health										
Economic and Environmental Services		19 389	66 136	73 681	44 469	47 571	38 548	61 387	64 456	67 679
Planning and Development		19 389	21 173				30 827	10 000	10 500	11 025
Road Transport			44 963	73 681	44 469	47 571	7 721	51 387	53 956	56 654
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	34 998	68 457	91 839	65 912	70 745	55 689	83 010	87 160	91 518
Funded by:										
National Government		27 685	56 204	85 221	24 706	24 706	44 440	47 330	49 696	52 181
Provincial Government		3 799	8 634		30 000	30 000	2 030	504	529	556
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	31 484	64 838	85 221	54 706	54 706	46 469	47 834	50 225	52 737
Public contributions and donations	5									
Borrowing	6	3 513	3 619	6 618	11 207	16 039	9 219	35 176	36 935	38 781
Internally generated funds										
Total Capital Funding	7	34 998	68 457	91 839	65 912	70 745	55 689	83 010	87 160	91 518

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzimkhulu(KZN435) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		2 049	480	3 960	3 657	2 832	983	3 752	-	-
Executive & Council		1 913	89	64	2 100	1 155	504	2 500		
Budget & Treasury Office		69	94	419	57	167	126	1 252		
Corporate Services		67	296	3 476	1 500	1 510	354			
Community and Public Safety		1 646	499	3 513	1 000	3 000	120	500	-	-
Community & Social Services		1 646	499	3 513	1 000	3 000	120	500		
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		86 736	80 026	85 397	52 693	76 437	57 906	68 760	68 519	74 076
Planning and Development		129	28	480	450	343	63	370		
Road Transport		86 607	79 997	84 916	52 243	76 094	57 843	68 390	68 519	74 076
Environmental Protection										
Trading Services		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	90 432	81 004	92 869	57 350	82 269	59 009	73 012	68 519	74 076
Funded by:										
National Government		72 074	67 317	72 348	39 743	64 743	55 205	59 095	68 519	74 076
Provincial Government		11 700	3 678	2 941		2 000	177			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	83 774	70 995	75 289	39 743	66 743	55 382	59 095	68 519	74 076
Public contributions and donations	5									
Borrowing	6	6 658	10 009	17 580	17 607	15 526	3 627	13 917		
Internally generated funds										
Total Capital Funding	7	90 432	81 004	92 869	57 350	82 269	59 009	73 012	68 519	74 076

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/18)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<u>Capital Expenditure - Standard</u>										
Governance and Administration		-	-	-	2 602	3 439	3 032	2 416	2 080	2 203
Executive & Council					120	120	411	590	1 500	1 589
Budget & Treasury Office					879	1 539	1 211	956	360	381
Corporate Services					1 603	1 781	1 411	870	220	233
Community and Public Safety		-	-	-	470	1 524	2 964	3 340	290	307
Community & Social Services					470	1 524	2 964	3 340	290	307
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		-	-	-	59 138	88 269	73 933	48 032	33 151	34 404
Planning and Development					59 138	88 269	73 933	48 032	33 151	34 404
Road Transport										
Environmental Protection										
Trading Services		-	-	-	-	-	-	25 950	10 000	20 000
Electricity								25 950	10 000	20 000
Water										
Waste Water Management										
Waste Management										
Other										
Total Capital Expenditure - Standard	3	-	-	-	62 210	93 233	79 929	79 738	45 521	56 914
<u>Funded by:</u>										
National Government					41 514	41 513	38 064	41 566	38 965	50 441
Provincial Government					6 500		5 908			
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	-	-	-	48 014	41 513	43 972	41 566	38 965	50 441
Public contributions and donations	5									
Borrowing	6				14 196	51 720	35 957	38 172	6 556	6 473
Internally generated funds										
Total Capital Funding	7	-	-	-	62 210	93 233	79 929	79 738	45 521	56 914

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Harry Gwala(DC43) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref 1	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Standard										
Governance and Administration		1 974	1 974	1 450	4 624	2 732	958	5 110	1 900	650
Executive & Council										
Budget & Treasury Office		200	200					5 110	1 900	650
Corporate Services		1 774	1 774	1 450	4 624	2 732	958			
Community and Public Safety		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
Economic and Environmental Services		409	409	400	3 362	1 511	-	500	315	331
Planning and Development		409	409	400	3 362	1 511		500	315	331
Road Transport										
Environmental Protection										
Trading Services		185 921	240 285	241 176	342 314	309 101	148 813	387 544	420 310	307 963
Electricity										
Water		2 122	2 122	3 163	5 042	10 000	8 057	324 544	329 203	307 963
Waste Water Management		183 799	238 163	238 014	337 272	299 101	140 756	63 000	91 107	
Waste Management										
Other								5 900	4 400	4 400
Total Capital Expenditure - Standard	3	188 304	242 669	243 026	350 299	313 344	149 771	399 054	426 925	313 343
Funded by:										
National Government		169 646	202 757	241 176	335 772	309 101	148 813	387 544	420 310	307 963
Provincial Government		15 665	15 664							
District Municipality										
Other transfers and grants										
Transfers recognised - capital	4	185 311	218 421	241 176	335 772	309 101	148 813	387 544	420 310	307 963
Public contributions and donations	5									
Borrowing	6									
Internally generated funds		2 993	24 248	1 850	14 527	4 243	958	11 510	6 615	5 381
Total Capital Funding	7	188 304	242 669	243 026	350 299	313 344	149 771	399 054	426 925	313 343

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget